

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	21/09/2021	GB0002634946	121,140	558.25	AOXE	563.60	556.40
BAE SYSTEMS PLC	21/09/2021	GB0002634946	45,854	558.67	BATE	563.60	555.80
BAE SYSTEMS PLC	21/09/2021	GB0002634946	113,705	558.54	CHIX	563.60	555.60
BAE SYSTEMS PLC	21/09/2021	GB0002634946	55,166	558.27	TRQX	563.60	555.60
BAE SYSTEMS PLC	21/09/2021	GB0002634946	934,158	558.31	XLON	563.60	555.20
* Rounded to two decimal places		SUM:	1,270,023	558.34		563.60	555.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	21/09/2021	08:01:05	GB0002634946	562.20	534	XLON	E07UB11I22Br	2001001123
BAE SYSTEMS PLC	21/09/2021	08:01:05	GB0002634946	562.20	885	XLON	E07UB11I22Bt	2001001123
BAE SYSTEMS PLC	21/09/2021	08:01:35	GB0002634946	563.00	241	XLON	E07UB11I250r	2001001123
BAE SYSTEMS PLC	21/09/2021	08:01:35	GB0002634946	563.00	772	XLON	E07UB11I250t	2001001123
BAE SYSTEMS PLC	21/09/2021	08:01:35	GB0002634946	563.00	394	XLON	E07UB11I250v	2001001123
BAE SYSTEMS PLC	21/09/2021	08:01:35	GB0002634946	563.00	1,407	XLON	E07UB11I2513	2001001123
BAE SYSTEMS PLC	21/09/2021	08:01:35	GB0002634946	563.00	30	XLON	E07UB11I2517	2001001123
BAE SYSTEMS PLC	21/09/2021	08:01:35	GB0002634946	563.00	1,166	XLON	E07UB11I251J	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	451	CHIX	2918460452013	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	461	BATE	97350544185	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	576	CHIX	2918460452014	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	386	TRQX	E07UB10I2WEM	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	3,617	XLON	E07UB11I288X	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	109	BATE	97350544186	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	1,000	XLON	E07UB11I288j	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	148	TRQX	E07UB10I2WEW	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	2,617	XLON	E07UB11I288m	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	2,493	XLON	E07UB11I288q	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	570	BATE	97350544187	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	26	CHIX	2918460452015	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:10	GB0002634946	563.00	437	AOXE	1261	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452263	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544338	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	30	AOXE	1541	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	168	TRQX	E07UB10I2aVK	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	1,200	XLON	E07UB11I29vp	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	1,200	XLON	E07UB11I29vz	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	1,540	XLON	E07UB11I29w1	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	168	TRQX	E07UB10I2aVU	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	168	TRQX	E07UB10I2aVZ	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	168	TRQX	E07UB10I2aVd	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	570	TRQX	E07UB10I2aVf	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	168	TRQX	E07UB10I2aVm	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	1,200	XLON	E07UB11I29w6	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	1,110	XLON	E07UB11I29w8	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452264	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544339	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452265	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544340	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544341	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544342	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544343	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544344	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544345	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544346	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544347	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544348	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544349	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544350	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544351	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544352	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544353	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544354	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544355	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544356	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544357	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544358	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544359	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544360	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544361	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544362	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544363	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544364	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544365	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544366	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	22	BATE	97350544367	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	15	BATE	97350544368	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452266	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452267	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452268	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452269	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452270	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452271	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452272	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452273	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452274	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452275	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452276	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452277	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452278	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452279	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452280	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452281	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452282	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452283	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452284	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452285	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452286	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452287	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452288	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452289	2001001123
BAE SYSTEMS PLC	21/09/2021	08:02:42	GB0002634946	563.60	42	CHIX	2918460452290	2001001123

BAE SYSTEMS PLC	21/09/2021	08:16:35	GB0002634946	558.60	90	TRQX	E07UB10I3vIq	2001001123
BAE SYSTEMS PLC	21/09/2021	08:16:35	GB0002634946	558.60	1,084	TRQX	E07UB10I3vIt	2001001123
BAE SYSTEMS PLC	21/09/2021	08:16:35	GB0002634946	558.60	1,428	XLON	E07UB11I2tq4	2001001123
BAE SYSTEMS PLC	21/09/2021	08:16:43	GB0002634946	558.40	131	XLON	E07UB11I2u2s	2001001123
BAE SYSTEMS PLC	21/09/2021	08:16:43	GB0002634946	558.40	1,423	XLON	E07UB11I2u2u	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:03	GB0002634946	558.20	784	CHIX	2918460458193	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:03	GB0002634946	558.20	138	CHIX	2918460458194	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:26	GB0002634946	557.80	547	XLON	E07UB11I2vUO	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:26	GB0002634946	557.80	939	XLON	E07UB11I2vUJ	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:26	GB0002634946	557.80	97	XLON	E07UB11I2vUj	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:26	GB0002634946	557.80	403	XLON	E07UB11I2vUd	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:26	GB0002634946	557.80	444	XLON	E07UB11I2vUp	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:27	GB0002634946	557.60	1,246	XLON	E07UB11I2vZW	2001001123
BAE SYSTEMS PLC	21/09/2021	08:17:45	GB0002634946	557.40	776	AQXE	7359	2001001123
BAE SYSTEMS PLC	21/09/2021	08:18:35	GB0002634946	557.80	1,425	XLON	E07UB11I2yD2	2001001123
BAE SYSTEMS PLC	21/09/2021	08:18:35	GB0002634946	557.80	41	XLON	E07UB11I2yD4	2001001123
BAE SYSTEMS PLC	21/09/2021	08:18:35	GB0002634946	557.80	1,234	XLON	E07UB11I2yD7	2001001123
BAE SYSTEMS PLC	21/09/2021	08:18:35	GB0002634946	557.80	500	XLON	E07UB11I2yDC	2001001123
BAE SYSTEMS PLC	21/09/2021	08:18:35	GB0002634946	557.80	775	XLON	E07UB11I2yDG	2001001123
BAE SYSTEMS PLC	21/09/2021	08:18:35	GB0002634946	557.80	1,234	XLON	E07UB11I2yDL	2001001123
BAE SYSTEMS PLC	21/09/2021	08:18:35	GB0002634946	557.80	196	CHIX	2918460458848	2001001123
BAE SYSTEMS PLC	21/09/2021	08:18:41	GB0002634946	557.60	1,228	XLON	E07UB11I2ySA	2001001123
BAE SYSTEMS PLC	21/09/2021	08:19:26	GB0002634946	557.60	1,151	AQXE	8068	2001001123
BAE SYSTEMS PLC	21/09/2021	08:19:26	GB0002634946	557.60	715	XLON	E07UB11I2zyV	2001001123
BAE SYSTEMS PLC	21/09/2021	08:19:26	GB0002634946	557.60	513	XLON	E07UB11I2zyD	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:15	GB0002634946	558.80	154	TRQX	E07UB10I4iIc	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:15	GB0002634946	558.80	48	TRQX	E07UB10I4iIf	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:15	GB0002634946	558.80	1,371	XLON	E07UB11I3BHR	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:15	GB0002634946	558.80	216	BATE	97350550302	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:15	GB0002634946	558.80	399	CHIX	2918460461079	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:15	GB0002634946	558.80	267	CHIX	2918460461080	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:18	GB0002634946	558.60	1,408	XLON	E07UB11I3C1Z	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:18	GB0002634946	558.60	1,408	XLON	E07UB11I3C1e	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:18	GB0002634946	558.60	1,182	XLON	E07UB11I3C1g	2001001123
BAE SYSTEMS PLC	21/09/2021	08:25:18	GB0002634946	558.60	102	XLON	E07UB11I3C1q	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:02	GB0002634946	558.40	386	TRQX	E07UB10I4msn	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:02	GB0002634946	558.40	1,469	XLON	E07UB11I3DQp	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:02	GB0002634946	558.40	1,469	XLON	E07UB11I3DQz	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:02	GB0002634946	558.40	181	XLON	E07UB11I3DR1	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:02	GB0002634946	558.40	1,081	TRQX	E07UB10I4msq	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:02	GB0002634946	558.40	157	XLON	E07UB11I3DR5	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:19	GB0002634946	558.20	867	XLON	E07UB11I3EKf	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:19	GB0002634946	558.20	344	XLON	E07UB11I3EKj	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:19	GB0002634946	558.20	1,352	XLON	E07UB11I3EKk	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:41	GB0002634946	558.00	1,334	TRQX	E07UB10I4rgS	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:41	GB0002634946	558.00	440	TRQX	E07UB10I4rgX	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:41	GB0002634946	557.80	1,112	AQXE	10712	2001001123
BAE SYSTEMS PLC	21/09/2021	08:26:42	GB0002634946	557.80	433	TRQX	E07UB10I4rm0	2001001123
BAE SYSTEMS PLC	21/09/2021	08:31:49	GB0002634946	558.20	91	AQXE	12286	2001001123
BAE SYSTEMS PLC	21/09/2021	08:32:20	GB0002634946	558.20	90	BATE	97350551737	2001001123
BAE SYSTEMS PLC	21/09/2021	08:37:11	GB0002634946	559.00	90	AQXE	13911	2001001123
BAE SYSTEMS PLC	21/09/2021	08:37:49	GB0002634946	559.00	451	AQXE	14065	2001001123
BAE SYSTEMS PLC	21/09/2021	08:37:50	GB0002634946	559.00	91	AQXE	14066	2001001123
BAE SYSTEMS PLC	21/09/2021	08:37:50	GB0002634946	559.00	480	BATE	97350552799	2001001123
BAE SYSTEMS PLC	21/09/2021	08:37:50	GB0002634946	559.00	26	BATE	97350552800	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	83	TRQX	E07UB10I5wIR	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	42	TRQX	E07UB10I5wIU	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	1,200	XLON	E07UB11I3f43	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	683	XLON	E07UB11I3f47	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	48	BATE	97350553182	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	88	CHIX	2918460465460	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	500	TRQX	E07UB10I5wJ4	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	500	XLON	E07UB11I3f4k	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	500	XLON	E07UB11I3f4m	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:41	GB0002634946	558.80	113	XLON	E07UB11I3f4o	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:51	GB0002634946	558.60	1,413	XLON	E07UB11I3fJt	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:51	GB0002634946	558.60	469	XLON	E07UB11I3fK9	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:51	GB0002634946	558.60	944	XLON	E07UB11I3fKe	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:51	GB0002634946	558.60	944	XLON	E07UB11I3fKi	2001001123
BAE SYSTEMS PLC	21/09/2021	08:39:51	GB0002634946	558.60	933	AQXE	14654	2001001123
BAE SYSTEMS PLC	21/09/2021	08:46:41	GB0002634946	560.20	146	AQXE	16832	2001001123
BAE SYSTEMS PLC	21/09/2021	08:47:17	GB0002634946	560.20	1,018	CHIX	2918460468019	2001001123
BAE SYSTEMS PLC	21/09/2021	08:47:17	GB0002634946	560.20	233	CHIX	2918460468020	2001001123
BAE SYSTEMS PLC	21/09/2021	08:49:54	GB0002634946	560.20	1,005	XLON	E07UB11I3wwj	2001001123
BAE SYSTEMS PLC	21/09/2021	08:49:54	GB0002634946	560.20	84	CHIX	2918460468715	2001001123
BAE SYSTEMS PLC	21/09/2021	08:49:54	GB0002634946	560.20	835	CHIX	2918460468716	2001001123
BAE SYSTEMS PLC	21/09/2021	08:49:54	GB0002634946	560.20	191	CHIX	2918460468717	2001001123
BAE SYSTEMS PLC	21/09/2021	08:49:54	GB0002634946	560.20	1,500	AQXE	17727	2001001123
BAE SYSTEMS PLC	21/09/2021	08:51:30	GB0002634946	560.60	558	XLON	E07UB11I3zRn	2001001123
BAE SYSTEMS PLC	21/09/2021	08:51:30	GB0002634946	560.60	1,096	XLON	E07UB11I3zRu	2001001123
BAE SYSTEMS PLC	21/09/2021	08:51:31	GB0002634946	560.40	90	BATE	97350556094	2001001123
BAE SYSTEMS PLC	21/09/2021	08:53:59	GB0002634946	560.80	1,264	AQXE	18864	2001001123
BAE SYSTEMS PLC	21/09/2021	08:55:19	GB0002634946	560.80	146	AQXE	19207	2001001123
BAE SYSTEMS PLC	21/09/2021	08:56:22	GB0002634946	560.80	585	XLON	E07UB11I46uM	2001001123
BAE SYSTEMS PLC	21/09/2021	08:56:22	GB0002634946	560.80	191	XLON	E07UB11I46uO	2001001123
BAE SYSTEMS PLC	21/09/2021	08:56:42	GB0002634946	561.20	1,496	XLON	E07UB11I47TA	2001001123
BAE SYSTEMS PLC	21/09/2021	08:56:42	GB0002634946	561.20	1,442	XLON	E07UB11I47TP	2001001123
BAE SYSTEMS PLC	21/09/2021	08:56:42	GB0002634946	561.20	1,500	AQXE	19575	2001001123
BAE SYSTEMS PLC	21/09/2021	08:56:42	GB0002634946	561.20	500	TRQX	E07UB10I7GV0	2001001123
BAE SYSTEMS PLC	21/09/2021	08:57:34	GB0002634946	561.20	94	XLON	E07UB11I48vb	2001001123
BAE SYSTEMS PLC	21/09/2021	08:57:34	GB0002634946	561.20	67	XLON	E07UB11I48ve	2001001123
BAE SYSTEMS PLC	21/09/2021	08:57:34	GB0002634946	561.20	1,275	XLON	E07UB11I48vi	2001001123
BAE SYSTEMS PLC	21/09/2021	08:57:34	GB0002634946	561.20	1,362	XLON	E07UB11I48vk	2001001123
BAE SYSTEMS PLC	21/09/2021	08:58:20	GB0002634946	560.80	267	XLON	E07UB11I4ANm	2001001123
BAE SYSTEMS PLC	21/09/2021	08:58:20	GB0002634946	560.80	962	XLON	E07UB11I4ANo	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	1,399	XLON	E07UB11I4CO5	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	1,492	XLON	E07UB11I4CO9	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	2,078	XLON	E07UB11I4COB	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	220	TRQX	E07UB10I7UP	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	61	CHIX	2918460471343	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	235	BATE	97350557620	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	147	CHIX	2918460471344	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	226	CHIX	2918460471345	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:01	GB0002634946	560.60	290	CHIX	2918460471347	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:38	GB0002634946	560.60	40	BATE	97350557820	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:38	GB0002634946	560.60	45	BATE	97350557821	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:38	GB0002634946	560.60	61	BATE	97350557822	2001001123
BAE SYSTEMS PLC	21/09/2021	09:00:38	GB000					

BAE SYSTEMS PLC	21/09/2021	09:02:42	GB0002634946	560.40	396	XLON	E07UB1I14HZt	2001001123
BAE SYSTEMS PLC	21/09/2021	09:02:42	GB0002634946	560.40	129	XLON	E07UB1I14HZx	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:24	GB0002634946	560.40	637	XLON	E07UB1I14Nhl	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:24	GB0002634946	560.40	128	TRQX	E07UB10I82Cb	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:24	GB0002634946	560.40	563	XLON	E07UB1I14NhK	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:24	GB0002634946	560.40	53	BATE	97350559198	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:24	GB0002634946	560.40	99	CHIX	2918460473770	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:58	GB0002634946	560.40	463	XLON	E07UB1I14O5a	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:58	GB0002634946	560.40	1,084	XLON	E07UB1I14O5c	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:58	GB0002634946	560.40	415	XLON	E07UB1I14O5g	2001001123
BAE SYSTEMS PLC	21/09/2021	09:06:58	GB0002634946	560.40	494	XLON	E07UB1I14O5p	2001001123
BAE SYSTEMS PLC	21/09/2021	09:18:21	GB0002634946	560.20	473	XLON	E07UB1I14gkM	2001001123
BAE SYSTEMS PLC	21/09/2021	09:18:21	GB0002634946	560.20	623	XLON	E07UB1I14gkO	2001001123
BAE SYSTEMS PLC	21/09/2021	09:19:47	GB0002634946	560.40	493	AQXE	25892	2001001123
BAE SYSTEMS PLC	21/09/2021	09:19:47	GB0002634946	560.40	1,500	AQXE	25893	2001001123
BAE SYSTEMS PLC	21/09/2021	09:19:47	GB0002634946	560.40	1,500	AQXE	25894	2001001123
BAE SYSTEMS PLC	21/09/2021	09:22:19	GB0002634946	560.60	1,292	XLON	E07UB1I14m0f	2001001123
BAE SYSTEMS PLC	21/09/2021	09:22:19	GB0002634946	560.60	500	XLON	E07UB1I14m0s	2001001123
BAE SYSTEMS PLC	21/09/2021	09:22:19	GB0002634946	560.60	792	XLON	E07UB1I14m0u	2001001123
BAE SYSTEMS PLC	21/09/2021	09:22:19	GB0002634946	560.60	500	XLON	E07UB1I14m0w	2001001123
BAE SYSTEMS PLC	21/09/2021	09:22:19	GB0002634946	560.60	1,292	XLON	E07UB1I14m12	2001001123
BAE SYSTEMS PLC	21/09/2021	09:22:19	GB0002634946	560.60	694	XLON	E07UB1I14m14	2001001123
BAE SYSTEMS PLC	21/09/2021	09:24:31	GB0002634946	560.60	260	XLON	E07UB1I14rZl	2001001123
BAE SYSTEMS PLC	21/09/2021	09:25:32	GB0002634946	560.80	1,465	XLON	E07UB1I14tu5	2001001123
BAE SYSTEMS PLC	21/09/2021	09:25:32	GB0002634946	560.80	4,903	XLON	E07UB1I14tuH	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	2,988	XLON	E07UB1I14yBL	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	2,159	XLON	E07UB1I14yBN	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	1,340	XLON	E07UB1I14yBP	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	16	XLON	E07UB1I14yBR	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	497	AQXE	28241	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	471	BATE	97350563916	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	213	BATE	97350563918	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	869	CHIX	2918460480648	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	395	CHIX	2918460480649	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	124	TRQX	E07UB10I9tRZ	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	70	TRQX	E07UB10I9tRc	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	200	TRQX	E07UB10I9tRe	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	330	AQXE	28242	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:14	GB0002634946	560.80	264	CHIX	2918460480650	2001001123
BAE SYSTEMS PLC	21/09/2021	09:28:42	GB0002634946	560.80	1,310	CHIX	2918460480759	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:42	GB0002634946	560.60	529	BATE	97350564206	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:42	GB0002634946	560.60	393	BATE	97350564207	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:42	GB0002634946	560.60	1,322	XLON	E07UB1I1505H	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:42	GB0002634946	560.60	146	XLON	E07UB1I1505L	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:42	GB0002634946	560.60	989	XLON	E07UB1I1505a	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:42	GB0002634946	560.60	1,390	XLON	E07UB1I1505W	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:42	GB0002634946	560.60	1,093	XLON	E07UB1I1505Y	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:42	GB0002634946	560.60	390	CHIX	2918460481054	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:44	GB0002634946	560.40	1,505	XLON	E07UB1I150BD	2001001123
BAE SYSTEMS PLC	21/09/2021	09:29:44	GB0002634946	560.40	136	XLON	E07UB1I150BH	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.40	2,031	CHIX	2918460481135	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.40	728	XLON	E07UB1I150Z0	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.40	950	CHIX	2918460481138	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.40	837	CHIX	2918460481139	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	1,496	XLON	E07UB1I150Zp	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	174	BATE	97350564315	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	287	BATE	97350564316	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	92	CHIX	2918460481140	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	233	CHIX	2918460481141	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	825	CHIX	2918460481142	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	650	TRQX	E07UB10IA2Wt	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	42	XLON	E07UB1I150aV	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	500	TRQX	E07UB10IA2Wv	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	458	XLON	E07UB1I150aX	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	250	XLON	E07UB1I150aZ	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:04	GB0002634946	560.20	357	AQXE	28701	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:17	GB0002634946	560.00	319	XLON	E07UB1I1515b	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:17	GB0002634946	560.00	883	XLON	E07UB1I1515g	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:17	GB0002634946	560.00	2,419	XLON	E07UB1I1515i	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:17	GB0002634946	560.00	1,202	XLON	E07UB1I1515m	2001001123
BAE SYSTEMS PLC	21/09/2021	09:30:17	GB0002634946	560.00	372	XLON	E07UB1I1515o	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:34	GB0002634946	560.60	133	XLON	E07UB1I154E7	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:34	GB0002634946	560.60	1,151	XLON	E07UB1I154E9	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:34	GB0002634946	560.60	133	XLON	E07UB1I154ED	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:34	GB0002634946	560.60	133	XLON	E07UB1I154EN	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:34	GB0002634946	560.60	691	XLON	E07UB1I154EI	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:34	GB0002634946	560.60	593	XLON	E07UB1I154Eo	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:55	GB0002634946	560.60	300	BATE	97350564817	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:55	GB0002634946	560.60	800	BATE	97350564818	2001001123
BAE SYSTEMS PLC	21/09/2021	09:32:55	GB0002634946	560.60	246	XLON	E07UB1I154sR	2001001123
BAE SYSTEMS PLC	21/09/2021	09:33:41	GB0002634946	560.40	839	XLON	E07UB1I1568X	2001001123
BAE SYSTEMS PLC	21/09/2021	09:33:41	GB0002634946	560.40	1,061	XLON	E07UB1I1568b	2001001123
BAE SYSTEMS PLC	21/09/2021	09:33:41	GB0002634946	560.40	392	XLON	E07UB1I1568Z	2001001123
BAE SYSTEMS PLC	21/09/2021	09:33:41	GB0002634946	560.40	1,231	XLON	E07UB1I1568q	2001001123
BAE SYSTEMS PLC	21/09/2021	09:33:41	GB0002634946	560.40	632	XLON	E07UB1I1568s	2001001123
BAE SYSTEMS PLC	21/09/2021	09:33:41	GB0002634946	560.40	830	XLON	E07UB1I1569F	2001001123
BAE SYSTEMS PLC	21/09/2021	09:33:41	GB0002634946	560.40	255	XLON	E07UB1I1569L	2001001123
BAE SYSTEMS PLC	21/09/2021	09:37:44	GB0002634946	560.60	91	XLON	E07UB1I15D6D	2001001123
BAE SYSTEMS PLC	21/09/2021	09:44:33	GB0002634946	560.60	1,423	XLON	E07UB1I15LqR	2001001123
BAE SYSTEMS PLC	21/09/2021	09:44:41	GB0002634946	560.60	90	XLON	E07UB1I15M2P	2001001123
BAE SYSTEMS PLC	21/09/2021	09:44:41	GB0002634946	560.60	723	XLON	E07UB1I15M2R	2001001123
BAE SYSTEMS PLC	21/09/2021	09:44:41	GB0002634946	560.60	610	XLON	E07UB1I15M2T	2001001123
BAE SYSTEMS PLC	21/09/2021	09:44:41	GB0002634946	560.60	177	CHIX	2918460485833	2001001123
BAE SYSTEMS PLC	21/09/2021	09:47:26	GB0002634946	560.40	1,093	XLON	E07UB1I15Q4M	2001001123
BAE SYSTEMS PLC	21/09/2021	09:47:26	GB0002634946	560.40	135	XLON	E07UB1I15Q4O	2001001123
BAE SYSTEMS PLC	21/09/2021	09:47:26	GB0002634946	560.40	1,476	XLON	E07UB1I15Q4Q	2001001123
BAE SYSTEMS PLC	21/09/2021	09:48:00	GB0002634946	560.40	390	XLON	E07UB1I15Qpt	2001001123
BAE SYSTEMS PLC	21/09/2021	09:48:00	GB0002634946	560.40	273	XLON	E07UB1I15Qpx	2001001123
BAE SYSTEMS PLC	21/09/2021	09:50:46	GB0002634946	560.20	187	AQXE	33520	2001001123
BAE SYSTEMS PLC	21/09/2021	09:50:46	GB0002634946	560.20	500	BATE	97350568801	2001001123
BAE SYSTEMS PLC	21/09/2021	09:50:46	GB0002634946	560.20	1,018	CHIX	2918460487368	2001001123
BAE SYSTEMS PLC	21/09/2021	09:50:46	GB0002634946	560.20	425	CHIX	2918460487369	2001001123
BAE SYSTEMS PLC	21/09/2021	09:51:31	GB0002634946	560.00	1,500	AQXE	33732	2001001123
BAE SYSTEMS PLC	21/09/2021	09:51:46	GB0002634946	560.00	191	XLON	E07UB1I15Vog	2001001123
BAE SYSTEMS PLC	21/09/2021	09:52:27	GB0002634946	559.80	565	CHIX	2918460487788	2001001123
BAE SYSTEMS PLC	21/09/2021	09:52:27	GB0002634946	559.80	672	CHIX	2918460487789	2001001123
BAE SYSTEMS PLC	21/09/2021	09:52:27	GB0002634946	559.80	1,332	XLON	E07UB1I15WIO	2001001123

BAE SYSTEMS PLC	21/09/2021	10:12:21	GB0002634946	559.20	1,538	XLON	E07UB11I60X6	2001001123
BAE SYSTEMS PLC	21/09/2021	10:12:21	GB0002634946	559.20	317	XLON	E07UB11I60X8	2001001123
BAE SYSTEMS PLC	21/09/2021	10:12:21	GB0002634946	559.20	209	CHIX	2918460493615	2001001123
BAE SYSTEMS PLC	21/09/2021	10:16:21	GB0002634946	559.00	1,276	XLON	E07UB11I652n	2001001123
BAE SYSTEMS PLC	21/09/2021	10:16:21	GB0002634946	559.00	1,769	XLON	E07UB11I652p	2001001123
BAE SYSTEMS PLC	21/09/2021	10:16:21	GB0002634946	559.00	668	XLON	E07UB11I6530	2001001123
BAE SYSTEMS PLC	21/09/2021	10:18:02	GB0002634946	558.80	1,242	XLON	E07UB11I676z	2001001123
BAE SYSTEMS PLC	21/09/2021	10:18:02	GB0002634946	558.80	214	BATE	97350574032	2001001123
BAE SYSTEMS PLC	21/09/2021	10:18:02	GB0002634946	558.80	85	XLON	E07UB11I6774	2001001123
BAE SYSTEMS PLC	21/09/2021	10:21:26	GB0002634946	558.60	44	AQXE	40778	2001001123
BAE SYSTEMS PLC	21/09/2021	10:21:26	GB0002634946	558.60	65	AQXE	40779	2001001123
BAE SYSTEMS PLC	21/09/2021	10:21:26	GB0002634946	558.60	1,200	XLON	E07UB11I6A0h	2001001123
BAE SYSTEMS PLC	21/09/2021	10:21:26	GB0002634946	558.60	16	BATE	97350574529	2001001123
BAE SYSTEMS PLC	21/09/2021	10:22:18	GB0002634946	558.40	1,334	XLON	E07UB11I6Bin	2001001123
BAE SYSTEMS PLC	21/09/2021	10:22:18	GB0002634946	558.40	1,266	XLON	E07UB11I6Bip	2001001123
BAE SYSTEMS PLC	21/09/2021	10:22:18	GB0002634946	558.40	707	XLON	E07UB11I6Bit	2001001123
BAE SYSTEMS PLC	21/09/2021	10:22:18	GB0002634946	558.40	1,334	XLON	E07UB11I6Bj5	2001001123
BAE SYSTEMS PLC	21/09/2021	10:22:18	GB0002634946	558.40	384	XLON	E07UB11I6Bj7	2001001123
BAE SYSTEMS PLC	21/09/2021	10:22:47	GB0002634946	558.20	112	BATE	97350574768	2001001123
BAE SYSTEMS PLC	21/09/2021	10:23:29	GB0002634946	558.20	891	XLON	E07UB11I6CiQ	2001001123
BAE SYSTEMS PLC	21/09/2021	10:23:29	GB0002634946	558.20	504	XLON	E07UB11I6CiS	2001001123
BAE SYSTEMS PLC	21/09/2021	10:23:29	GB0002634946	558.20	206	TRQX	E07UB10iDsUu	2001001123
BAE SYSTEMS PLC	21/09/2021	10:23:29	GB0002634946	558.20	405	CHIX	2918460496294	2001001123
BAE SYSTEMS PLC	21/09/2021	10:23:29	GB0002634946	558.20	108	BATE	97350574881	2001001123
BAE SYSTEMS PLC	21/09/2021	10:23:29	GB0002634946	558.20	271	CHIX	2918460496295	2001001123
BAE SYSTEMS PLC	21/09/2021	10:37:23	GB0002634946	559.00	1,164	XLON	E07UB11I6RSq	2001001123
BAE SYSTEMS PLC	21/09/2021	10:37:23	GB0002634946	559.00	245	XLON	E07UB11I6RSv	2001001123
BAE SYSTEMS PLC	21/09/2021	10:40:06	GB0002634946	559.20	340	BATE	97350578129	2001001123
BAE SYSTEMS PLC	21/09/2021	10:40:06	GB0002634946	559.20	629	CHIX	2918460501015	2001001123
BAE SYSTEMS PLC	21/09/2021	10:40:06	GB0002634946	559.20	319	TRQX	E07UB10iEuKJ	2001001123
BAE SYSTEMS PLC	21/09/2021	10:40:06	GB0002634946	559.20	2,160	XLON	E07UB11I6Uia	2001001123
BAE SYSTEMS PLC	21/09/2021	10:40:06	GB0002634946	559.20	1,489	XLON	E07UB11I6Uig	2001001123
BAE SYSTEMS PLC	21/09/2021	10:40:06	GB0002634946	559.20	1,489	XLON	E07UB11I6Uin	2001001123
BAE SYSTEMS PLC	21/09/2021	10:40:06	GB0002634946	559.20	622	XLON	E07UB11I6Uip	2001001123
BAE SYSTEMS PLC	21/09/2021	10:40:06	GB0002634946	559.20	420	BATE	97350578130	2001001123
BAE SYSTEMS PLC	21/09/2021	10:45:51	GB0002634946	559.20	1,402	XLON	E07UB11I6aMR	2001001123
BAE SYSTEMS PLC	21/09/2021	10:45:51	GB0002634946	559.20	1,402	XLON	E07UB11I6aMc	2001001123
BAE SYSTEMS PLC	21/09/2021	10:45:51	GB0002634946	559.20	251	XLON	E07UB11I6aMi	2001001123
BAE SYSTEMS PLC	21/09/2021	10:53:02	GB0002634946	559.60	17	BATE	97350580465	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	536	BATE	97350580760	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	210	BATE	97350580761	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	990	CHIX	2918460504336	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	389	CHIX	2918460504337	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	502	TRQX	E07UB10iFpO2	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	197	TRQX	E07UB10iFpO4	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	809	XLON	E07UB11I6k4N	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	1,799	XLON	E07UB11I6k4P	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	794	XLON	E07UB11I6k4R	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	1,334	XLON	E07UB11I6k4T	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	260	AQXE	47747	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:01	GB0002634946	559.60	661	AQXE	47748	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:39	GB0002634946	559.40	1,361	XLON	E07UB11I6l1m	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:39	GB0002634946	559.40	1,042	XLON	E07UB11I6l22	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:39	GB0002634946	559.40	319	XLON	E07UB11I6l25	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:39	GB0002634946	559.40	723	XLON	E07UB11I6l27	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:39	GB0002634946	559.40	1,042	XLON	E07UB11I6l2B	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:39	GB0002634946	559.40	500	AQXE	47933	2001001123
BAE SYSTEMS PLC	21/09/2021	10:55:39	GB0002634946	559.40	500	BATE	97350580905	2001001123
BAE SYSTEMS PLC	21/09/2021	10:56:56	GB0002634946	559.40	927	XLON	E07UB11I6mF8	2001001123
BAE SYSTEMS PLC	21/09/2021	10:58:03	GB0002634946	559.40	1,500	AQXE	48374	2001001123
BAE SYSTEMS PLC	21/09/2021	10:58:30	GB0002634946	559.40	812	XLON	E07UB11I6o2F	2001001123
BAE SYSTEMS PLC	21/09/2021	11:00:58	GB0002634946	559.20	256	BATE	97350581928	2001001123
BAE SYSTEMS PLC	21/09/2021	11:00:58	GB0002634946	559.20	472	CHIX	2918460505789	2001001123
BAE SYSTEMS PLC	21/09/2021	11:00:58	GB0002634946	559.20	1,622	XLON	E07UB11I6rFr	2001001123
BAE SYSTEMS PLC	21/09/2021	11:00:58	GB0002634946	559.20	1,242	XLON	E07UB11I6rFv	2001001123
BAE SYSTEMS PLC	21/09/2021	11:00:58	GB0002634946	559.20	1,991	XLON	E07UB11I6rG1	2001001123
BAE SYSTEMS PLC	21/09/2021	11:01:50	GB0002634946	559.20	1,191	AQXE	49179	2001001123
BAE SYSTEMS PLC	21/09/2021	11:01:50	GB0002634946	559.20	143	XLON	E07UB11I6s4B	2001001123
BAE SYSTEMS PLC	21/09/2021	11:01:50	GB0002634946	559.20	412	XLON	E07UB11I6s4D	2001001123
BAE SYSTEMS PLC	21/09/2021	11:10:18	GB0002634946	559.20	1,693	CHIX	2918460507774	2001001123
BAE SYSTEMS PLC	21/09/2021	11:10:18	GB0002634946	559.20	1,018	CHIX	2918460507775	2001001123
BAE SYSTEMS PLC	21/09/2021	11:10:18	GB0002634946	559.20	408	CHIX	2918460507776	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	559.00	2,202	CHIX	2918460508709	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	559.00	1,409	XLON	E07UB11I73H1	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	559.00	1,026	XLON	E07UB11I73H7	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	559.00	1,409	XLON	E07UB11I73HO	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	559.00	250	XLON	E07UB11I73HQ	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	558.80	1,406	AQXE	51732	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	558.80	94	AQXE	51733	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	558.80	1,500	AQXE	51734	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	558.80	1,500	AQXE	51735	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	558.80	1,500	AQXE	51736	2001001123
BAE SYSTEMS PLC	21/09/2021	11:13:47	GB0002634946	558.80	674	AQXE	51737	2001001123
BAE SYSTEMS PLC	21/09/2021	11:25:08	GB0002634946	560.00	1,476	XLON	E07UB11I7Fig	2001001123
BAE SYSTEMS PLC	21/09/2021	11:27:32	GB0002634946	560.40	1,367	XLON	E07UB11I7HuU	2001001123
BAE SYSTEMS PLC	21/09/2021	11:27:32	GB0002634946	560.40	1,367	XLON	E07UB11I7Huc	2001001123
BAE SYSTEMS PLC	21/09/2021	11:27:32	GB0002634946	560.40	819	XLON	E07UB11I7Hue	2001001123
BAE SYSTEMS PLC	21/09/2021	11:27:32	GB0002634946	560.40	888	XLON	E07UB11I7Hui	2001001123
BAE SYSTEMS PLC	21/09/2021	11:27:33	GB0002634946	560.40	500	TRQX	E07UB10iHmMw	2001001123
BAE SYSTEMS PLC	21/09/2021	11:27:33	GB0002634946	560.40	733	XLON	E07UB11I7HvL	2001001123
BAE SYSTEMS PLC	21/09/2021	11:27:50	GB0002634946	560.40	800	XLON	E07UB11I7l2a	2001001123
BAE SYSTEMS PLC	21/09/2021	11:27:53	GB0002634946	560.40	62	XLON	E07UB11I7l5A	2001001123
BAE SYSTEMS PLC	21/09/2021	11:28:33	GB0002634946	560.20	1,255	XLON	E07UB11I7la4	2001001123
BAE SYSTEMS PLC	21/09/2021	11:28:33	GB0002634946	560.20	1,255	XLON	E07UB11I7laA	2001001123
BAE SYSTEMS PLC	21/09/2021	11:28:33	GB0002634946	560.20	1,011	XLON	E07UB11I7laC	2001001123
BAE SYSTEMS PLC	21/09/2021	11:28:33	GB0002634946	560.20	840	XLON	E07UB11I7laH	2001001123
BAE SYSTEMS PLC	21/09/2021	11:28:33	GB0002634946	560.20	274	XLON	E07UB11I7laL	2001001123
BAE SYSTEMS PLC	21/09/2021	11:30:12	GB0002634946	560.00	1,476	XLON	E07UB11I7JIN	2001001123
BAE SYSTEMS PLC	21/09/2021	11:30:12	GB0002634946	560.00	1,476	XLON	E07UB11I7Jla	2001001123
BAE SYSTEMS PLC	21/09/2021	11:30:12	GB0002634946	560.00	500	CHIX	2918460512324	2001001123
BAE SYSTEMS PLC	21/09/2021	11:30:12	GB0002634946	560.00	702	XLON	E07UB11I7JmG	2001001123
BAE SYSTEMS PLC	21/09/2021	11:30:12	GB0002634946	560.00	533	AQXE	54923	2001001123
BAE SYSTEMS PLC	21/09/2021	11:30:12	GB0002634946	560.00	266	XLON	E07UB11I7JmO	2001001123
BAE SYSTEMS PLC	21/09/2021	11:34:31	GB0002634946	559.80	282	XLON	E07UB11I7NNJ	2001001123
BAE SYSTEMS PLC	21/09/2021	11:34:31	GB0002634946	559.80	1,040	XLON	E07UB11I7NNL	2001001123
BAE SYSTEMS PLC	21/09/2021	11:34:31	GB0002634946	559.80	1,017	XLON	E07UB11I7NNP	2001001123
BAE SYSTEMS PLC	21/09/2021	11:34:31	GB0002634946	559.80	1,762	XLON	E07UB11I7NNP	2001001123
BAE SYSTEMS PLC	21/09/2021							

BAE SYSTEMS PLC	21/09/2021	15:02:42	GB0002634946	558.20	3,053	XLON	E07UB1IICyqk	2001001123
BAE SYSTEMS PLC	21/09/2021	15:02:42	GB0002634946	558.20	365	XLON	E07UB1IICyqu	2001001123
BAE SYSTEMS PLC	21/09/2021	15:02:54	GB0002634946	558.00	1,342	XLON	E07UB1IICzW	2001001123
BAE SYSTEMS PLC	21/09/2021	15:02:54	GB0002634946	558.00	158	CHIX	2918460590222	2001001123
BAE SYSTEMS PLC	21/09/2021	15:02:54	GB0002634946	558.00	402	CHIX	2918460590223	2001001123
BAE SYSTEMS PLC	21/09/2021	15:02:54	GB0002634946	558.00	637	AQXE	123056	2001001123
BAE SYSTEMS PLC	21/09/2021	15:02:54	GB0002634946	558.00	1,342	XLON	E07UB1IICzff	2001001123
BAE SYSTEMS PLC	21/09/2021	15:02:54	GB0002634946	558.00	915	XLON	E07UB1IICzfh	2001001123
BAE SYSTEMS PLC	21/09/2021	15:02:54	GB0002634946	558.00	441	AQXE	123057	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:22	GB0002634946	558.00	1,523	CHIX	2918460590468	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:22	GB0002634946	558.00	348	CHIX	2918460590469	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	614	XLON	E07UB1IID2eW	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	85	XLON	E07UB1IID2eY	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	853	XLON	E07UB1IID2ea	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	838	XLON	E07UB1IID2ec	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	603	XLON	E07UB1IID2eg	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	1,253	XLON	E07UB1IID2ev	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	700	AQXE	123505	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	1	XLON	E07UB1IID2fB	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:41	GB0002634946	557.80	1,482	XLON	E07UB1IID2fe	2001001123
BAE SYSTEMS PLC	21/09/2021	15:03:42	GB0002634946	557.80	70	XLON	E07UB1IID2g5	2001001123
BAE SYSTEMS PLC	21/09/2021	15:05:37	GB0002634946	557.80	1,357	XLON	E07UB1IID99G	2001001123
BAE SYSTEMS PLC	21/09/2021	15:05:37	GB0002634946	557.80	871	XLON	E07UB1IID99K	2001001123
BAE SYSTEMS PLC	21/09/2021	15:05:37	GB0002634946	557.80	1,816	XLON	E07UB1IID99M	2001001123
BAE SYSTEMS PLC	21/09/2021	15:05:58	GB0002634946	557.60	275	AQXE	124868	2001001123
BAE SYSTEMS PLC	21/09/2021	15:05:59	GB0002634946	557.60	332	XLON	E07UB1IIDAbw	2001001123
BAE SYSTEMS PLC	21/09/2021	15:05:59	GB0002634946	557.60	50	XLON	E07UB1IIDAc1	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	929	XLON	E07UB1IIDBle	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	1,411	XLON	E07UB1IIDBlg	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	2,252	XLON	E07UB1IIDBlq	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	743	XLON	E07UB1IIDBly	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	194	XLON	E07UB1IIDBJ2	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	374	XLON	E07UB1IIDBJ6	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	1,411	XLON	E07UB1IIDBJ8	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	512	XLON	E07UB1IIDBJA	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:13	GB0002634946	557.60	3	XLON	E07UB1IIDBJC	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:14	GB0002634946	557.40	91	XLON	E07UB1IIDBWW	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:14	GB0002634946	557.40	329	XLON	E07UB1IIDBWZ	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:37	GB0002634946	557.40	931	XLON	E07UB1IIDCaP	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:51	GB0002634946	557.40	288	CHIX	2918460592619	2001001123
BAE SYSTEMS PLC	21/09/2021	15:06:51	GB0002634946	557.40	136	XLON	E07UB1IIDDXL	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	1,215	XLON	E07UB1IIDeAw	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	1,127	BATE	97350645705	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	2,055	CHIX	2918460592807	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	81	XLON	E07UB1IIDeAt	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	1,500	AQXE	125662	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	110	AQXE	125663	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	1,018	CHIX	2918460592808	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	500	BATE	97350645707	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	500	TRQX	E07UB10IXrUc	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	113	TRQX	E07UB10IXrUe	2001001123
BAE SYSTEMS PLC	21/09/2021	15:07:07	GB0002634946	557.40	220	AQXE	125664	2001001123
BAE SYSTEMS PLC	21/09/2021	15:10:06	GB0002634946	557.20	17	BATE	97350647008	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	1,380	XLON	E07UB1IIDTA9	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	1,307	XLON	E07UB1IIDTAD	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	1,380	XLON	E07UB1IIDTAg	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	1,307	XLON	E07UB1IIDTAi	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	115	XLON	E07UB1IIDTAK	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	355	XLON	E07UB1IIDTAm	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	1,307	XLON	E07UB1IIDTcb	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	641	XLON	E07UB1IIDTCZ	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	650	TRQX	E07UB10IYNUH	2001001123
BAE SYSTEMS PLC	21/09/2021	15:11:43	GB0002634946	557.40	43	CHIX	2918460595848	2001001123
BAE SYSTEMS PLC	21/09/2021	15:14:25	GB0002634946	557.40	309	CHIX	2918460597692	2001001123
BAE SYSTEMS PLC	21/09/2021	15:14:25	GB0002634946	557.40	1,505	BATE	97350649011	2001001123
BAE SYSTEMS PLC	21/09/2021	15:14:25	GB0002634946	557.40	1,823	XLON	E07UB1IIDcFA	2001001123
BAE SYSTEMS PLC	21/09/2021	15:14:25	GB0002634946	557.40	364	CHIX	2918460597693	2001001123
BAE SYSTEMS PLC	21/09/2021	15:14:25	GB0002634946	557.40	500	AQXE	130624	2001001123
BAE SYSTEMS PLC	21/09/2021	15:14:25	GB0002634946	557.40	1,100	AQXE	130625	2001001123
BAE SYSTEMS PLC	21/09/2021	15:17:05	GB0002634946	557.40	1,500	XLON	E07UB1IIDIAc	2001001123
BAE SYSTEMS PLC	21/09/2021	15:17:05	GB0002634946	557.40	174	XLON	E07UB1IIDIAf	2001001123
BAE SYSTEMS PLC	21/09/2021	15:17:05	GB0002634946	557.40	1,529	XLON	E07UB1IIDIAJ	2001001123
BAE SYSTEMS PLC	21/09/2021	15:17:05	GB0002634946	557.40	1,907	CHIX	2918460599487	2001001123
BAE SYSTEMS PLC	21/09/2021	15:17:06	GB0002634946	557.40	685	AQXE	132461	2001001123
BAE SYSTEMS PLC	21/09/2021	15:17:11	GB0002634946	557.40	8	XLON	E07UB1IIDiIn	2001001123
BAE SYSTEMS PLC	21/09/2021	15:17:14	GB0002634946	557.40	1,088	XLON	E07UB1IIDIqW	2001001123
BAE SYSTEMS PLC	21/09/2021	15:17:17	GB0002634946	557.20	1,111	XLON	E07UB1IIDmCE	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	1,200	XLON	E07UB1IIDqg8	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	1,701	CHIX	2918460600358	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	1,486	CHIX	2918460600359	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	31	CHIX	2918460600360	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	113	TRQX	E07UB10IZAxI	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	831	XLON	E07UB1IIDqgb	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	17	BATE	97350650888	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	1,018	CHIX	2918460600361	2001001123
BAE SYSTEMS PLC	21/09/2021	15:18:42	GB0002634946	557.20	600	XLON	E07UB1IIDqhd	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	444	XLON	E07UB1IIDw2I	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	1,111	XLON	E07UB1IIDw2n	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	451	XLON	E07UB1IIDw2r	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	1,555	XLON	E07UB1IIDw2v	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	400	XLON	E07UB1IIDw2x	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	1,361	XLON	E07UB1IIDw33	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	194	XLON	E07UB1IIDw36	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	550	XLON	E07UB1IIDw38	2001001123
BAE SYSTEMS PLC	21/09/2021	15:20:18	GB0002634946	557.20	479	XLON	E07UB1IIDw3D	2001001123
BAE SYSTEMS PLC	21/09/2021	15:21:41	GB0002634946	557.20	187	AQXE	134862	2001001123
BAE SYSTEMS PLC	21/09/2021	15:21:41	GB0002634946	557.20	1,076	XLON	E07UB1IIDzoR	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	217	BATE	97350652497	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	50	BATE	97350652499	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	400	CHIX	2918460602542	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	92	CHIX	2918460602544	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	301	XLON	E07UB1IIE126	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	801	XLON	E07UB1IIE12A	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	203	TRQX	E07UB10I2YTd	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	126	TRQX	E07UB10I2YTF	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	399	XLON	E07UB1IIE12C	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	747	XLON	E07UB1IIE12Q	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07	GB0002634946	557.20	81	AQXE	135156	2001001123
BAE SYSTEMS PLC	21/09/2021	15:22:07						

BAE SYSTEMS PLC	21/09/2021	15:31:12	GB0002634946	557.00	1,410	XLON	E07UB1IIEt19	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:14	GB0002634946	557.00	1,410	XLON	E07UB1IIEt6w	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:14	GB0002634946	557.00	1,424	XLON	E07UB1IIEt70	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	48	CHIX	2918460608547	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	736	CHIX	2918460608548	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	1,328	XLON	E07UB1IIEtW7	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	1,595	TRQX	E07UB10iaa47	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	438	CHIX	2918460608549	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	483	CHIX	2918460608550	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	745	AQXE	140234	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	260	AQXE	140235	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	545	XLON	E07UB1IIEtWx	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	516	AQXE	140236	2001001123
BAE SYSTEMS PLC	21/09/2021	15:31:19	GB0002634946	556.80	616	XLON	E07UB1IIEtWv	2001001123
BAE SYSTEMS PLC	21/09/2021	15:33:17	GB0002634946	556.80	1,500	AQXE	141383	2001001123
BAE SYSTEMS PLC	21/09/2021	15:33:17	GB0002634946	556.80	423	CHIX	2918460609777	2001001123
BAE SYSTEMS PLC	21/09/2021	15:36:47	GB0002634946	556.60	33	XLON	E07UB1IIEi6r	2001001123
BAE SYSTEMS PLC	21/09/2021	15:36:47	GB0002634946	556.60	1,167	XLON	E07UB1IIEi6t	2001001123
BAE SYSTEMS PLC	21/09/2021	15:36:47	GB0002634946	556.60	777	XLON	E07UB1IIEi6v	2001001123
BAE SYSTEMS PLC	21/09/2021	15:37:08	GB0002634946	556.60	193	XLON	E07UB1IIEij0	2001001123
BAE SYSTEMS PLC	21/09/2021	15:37:08	GB0002634946	556.60	198	XLON	E07UB1IIEij2	2001001123
BAE SYSTEMS PLC	21/09/2021	15:37:08	GB0002634946	556.60	897	XLON	E07UB1IIEijC	2001001123
BAE SYSTEMS PLC	21/09/2021	15:37:08	GB0002634946	556.60	1,018	CHIX	2918460612217	2001001123
BAE SYSTEMS PLC	21/09/2021	15:37:08	GB0002634946	556.60	500	BATE	97350659234	2001001123
BAE SYSTEMS PLC	21/09/2021	15:37:21	GB0002634946	556.80	1,257	XLON	E07UB1IIEjN2	2001001123
BAE SYSTEMS PLC	21/09/2021	15:38:39	GB0002634946	556.60	704	XLON	E07UB1IIEmQ9	2001001123
BAE SYSTEMS PLC	21/09/2021	15:38:39	GB0002634946	556.60	248	TRQX	E07UB10ibPsv	2001001123
BAE SYSTEMS PLC	21/09/2021	15:38:39	GB0002634946	556.60	496	XLON	E07UB1IIEmQB	2001001123
BAE SYSTEMS PLC	21/09/2021	15:38:39	GB0002634946	556.60	1,681	XLON	E07UB1IIEmQD	2001001123
BAE SYSTEMS PLC	21/09/2021	15:38:39	GB0002634946	556.60	489	CHIX	2918460613087	2001001123
BAE SYSTEMS PLC	21/09/2021	15:38:39	GB0002634946	556.60	1,370	CHIX	2918460613088	2001001123
BAE SYSTEMS PLC	21/09/2021	15:38:39	GB0002634946	556.60	128	CHIX	2918460613089	2001001123
BAE SYSTEMS PLC	21/09/2021	15:38:39	GB0002634946	556.60	265	CHIX	2918460613090	2001001123
BAE SYSTEMS PLC	21/09/2021	15:39:03	GB0002634946	556.40	1,371	XLON	E07UB1IIEmUA	2001001123
BAE SYSTEMS PLC	21/09/2021	15:39:03	GB0002634946	556.40	18	XLON	E07UB1IIEmUE	2001001123
BAE SYSTEMS PLC	21/09/2021	15:41:40	GB0002634946	556.80	440	CHIX	2918460615061	2001001123
BAE SYSTEMS PLC	21/09/2021	15:41:40	GB0002634946	556.80	239	BATE	97350661367	2001001123
BAE SYSTEMS PLC	21/09/2021	15:41:40	GB0002634946	556.80	223	TRQX	E07UB10ibm2B	2001001123
BAE SYSTEMS PLC	21/09/2021	15:41:40	GB0002634946	556.80	344	XLON	E07UB1IIEvqQ	2001001123
BAE SYSTEMS PLC	21/09/2021	15:41:40	GB0002634946	556.80	1,171	XLON	E07UB1IIEvqS	2001001123
BAE SYSTEMS PLC	21/09/2021	15:41:40	GB0002634946	556.80	295	AQXE	146009	2001001123
BAE SYSTEMS PLC	21/09/2021	15:43:08	GB0002634946	556.60	1,240	XLON	E07UB1IIEzUe	2001001123
BAE SYSTEMS PLC	21/09/2021	15:43:08	GB0002634946	556.60	1,240	XLON	E07UB1IIEzUu	2001001123
BAE SYSTEMS PLC	21/09/2021	15:43:08	GB0002634946	556.60	662	XLON	E07UB1IIEzUw	2001001123
BAE SYSTEMS PLC	21/09/2021	15:43:08	GB0002634946	556.60	1,240	XLON	E07UB1IIEzV0	2001001123
BAE SYSTEMS PLC	21/09/2021	15:43:08	GB0002634946	556.60	210	XLON	E07UB1IIEzV2	2001001123
BAE SYSTEMS PLC	21/09/2021	15:43:08	GB0002634946	556.60	1,118	XLON	E07UB1IIEzVl	2001001123
BAE SYSTEMS PLC	21/09/2021	15:43:08	GB0002634946	556.60	116	XLON	E07UB1IIEzVk	2001001123
BAE SYSTEMS PLC	21/09/2021	15:44:25	GB0002634946	556.40	450	XLON	E07UB1IIF2Cv	2001001123
BAE SYSTEMS PLC	21/09/2021	15:44:25	GB0002634946	556.40	939	XLON	E07UB1IIF2D3	2001001123
BAE SYSTEMS PLC	21/09/2021	15:44:44	GB0002634946	556.40	1,389	XLON	E07UB1IIF2nD	2001001123
BAE SYSTEMS PLC	21/09/2021	15:44:49	GB0002634946	556.40	503	XLON	E07UB1IIF2yM	2001001123
BAE SYSTEMS PLC	21/09/2021	15:44:51	GB0002634946	556.40	886	XLON	E07UB1IIF30Z	2001001123
BAE SYSTEMS PLC	21/09/2021	15:44:52	GB0002634946	556.40	695	XLON	E07UB1IIF3AD	2001001123
BAE SYSTEMS PLC	21/09/2021	15:44:52	GB0002634946	556.40	694	XLON	E07UB1IIF3AF	2001001123
BAE SYSTEMS PLC	21/09/2021	15:44:52	GB0002634946	556.40	628	XLON	E07UB1IIF3AU	2001001123
BAE SYSTEMS PLC	21/09/2021	15:45:00	GB0002634946	556.20	781	XLON	E07UB1IIF3b0	2001001123
BAE SYSTEMS PLC	21/09/2021	15:45:00	GB0002634946	556.20	146	XLON	E07UB1IIF3b7	2001001123
BAE SYSTEMS PLC	21/09/2021	15:45:00	GB0002634946	556.20	1,018	CHIX	2918460616718	2001001123
BAE SYSTEMS PLC	21/09/2021	15:45:00	GB0002634946	556.20	500	TRQX	E07UB10ic68x	2001001123
BAE SYSTEMS PLC	21/09/2021	15:46:03	GB0002634946	556.20	846	XLON	E07UB1IIF6ku	2001001123
BAE SYSTEMS PLC	21/09/2021	15:46:06	GB0002634946	556.20	366	XLON	E07UB1IIF6vF	2001001123
BAE SYSTEMS PLC	21/09/2021	15:46:30	GB0002634946	556.20	712	XLON	E07UB1IIF7yw	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:01	GB0002634946	556.20	14	BATE	97350664229	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:06	GB0002634946	556.20	2	BATE	97350664275	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:11	GB0002634946	556.20	50	BATE	97350664310	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:11	GB0002634946	556.20	239	BATE	97350664311	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:11	GB0002634946	556.20	1,084	BATE	97350664322	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:11	GB0002634946	556.20	843	BATE	97350664323	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	89	TRQX	E07UB10icVsL	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	297	TRQX	E07UB10icVsO	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	769	XLON	E07UB1IIFDAB	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	401	XLON	E07UB1IIFDAD	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	109	XLON	E07UB1IIFDAJ	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	430	XLON	E07UB1IIFDAL	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	1,501	TRQX	E07UB10icVsc	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	1,646	XLON	E07UB1IIFDAN	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:19	GB0002634946	556.00	1,130	XLON	E07UB1IIFDAP	2001001123
BAE SYSTEMS PLC	21/09/2021	15:48:55	GB0002634946	555.80	877	XLON	E07UB1IIFERH	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:39	GB0002634946	555.80	41	BATE	97350664967	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:46	GB0002634946	555.80	323	XLON	E07UB1IIFG1r	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	79	CHIX	2918460619885	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	41	BATE	97350665106	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	79	CHIX	2918460619886	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	79	CHIX	2918460619887	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	1,030	XLON	E07UB1IIFGUE	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	79	CHIX	2918460619888	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	42	XLON	E07UB1IIFGVZ	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	170	TRQX	E07UB10icH8s	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	79	CHIX	2918460619889	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	41	BATE	97350665112	2001001123
BAE SYSTEMS PLC	21/09/2021	15:49:55	GB0002634946	555.80	179	XLON	E07UB1IIFGWM	2001001123
BAE SYSTEMS PLC	21/09/2021	15:52:11	GB0002634946	555.60	90	TRQX	E07UB10icxxB	2001001123
BAE SYSTEMS PLC	21/09/2021	15:52:11	GB0002634946	555.60	90	TRQX	E07UB10icxxE	2001001123
BAE SYSTEMS PLC	21/09/2021	15:52:11	GB0002634946	555.60	1,278	TRQX	E07UB10icxxH	2001001123
BAE SYSTEMS PLC	21/09/2021	15:52:11	GB0002634946	555.60	1,278	XLON	E07UB1IIFMDQ	2001001123
BAE SYSTEMS PLC	21/09/2021	15:52:11	GB0002634946	555.60	1,000	XLON	E07UB1IIFMDs	2001001123
BAE SYSTEMS PLC	21/09/2021	15:52:11	GB0002634946	555.60	640	CHIX	2918460621458	2001001123
BAE SYSTEMS PLC	21/09/2021	15:53:31	GB0002634946	555.60	90	CHIX	2918460622291	2001001123
BAE SYSTEMS PLC	21/09/2021	15:53:33	GB0002634946	555.60	627	CHIX	2918460622311	2001001123
BAE SYSTEMS PLC	21/09/2021	15:54:01	GB0002634946	555.60	90	CHIX	2918460622588	2001001123
BAE SYSTEMS PLC	21/09/2021	15:54:01	GB0002634946	555.60	481	CHIX	2918460622589	2001001123
BAE SYSTEMS PLC	21/09/2021	15:54:21	GB0002634946	555.40	1,422	XLON	E07UB1IIFReI	2001001123
BAE SYSTEMS PLC	21/09/2021	15:54:21	GB0002634946	555.40	1,071	XLON	E07UB1IIFReQ	2001001123
BAE SYSTEMS PLC	21/09/2021	15:54:21	GB0002634946	555.40	5	XLON	E07UB1IIFRF4	2001001123
BAE SYSTEMS PLC	21/09/2021	15:54:21	GB0002634946	555.40	1,422	XLON	E07UB1IIFRF6	2001001123
BAE SYSTEMS PLC	21/09/2021	15:54:21	GB0002634946	555.40	2,499	XLON	E07UB1IIFRF8	2001001123
BAE SYSTEMS PLC	21/09/2021	15:56:08	GB0002634946					

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